

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: SWANSON, GREGORY E
600 Peachtree St NE, Fl 3, Atlanta, GA 30308
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 1, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,784.00
Total Cash Disbursements this Reporting Period:	\$3,784.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 25855

Summary of Activity

Filed on 12/01/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,784.00	\$0.00	\$3,784.00	\$53,879.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,784.00	\$0.00	\$3,784.00	\$53,879.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,784.00	\$0.00	\$3,784.00	\$58,879.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,784.00	\$0.00	\$3,784.00	\$53,879.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,784.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA	11/02/2006	\$3,784.00	\$53,879.30
Address:	600 Peachtree St NE, FI 3, Atlanta, GA 30308		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Total of Contributions from Committees			\$3,784.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,784.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	JANET NAPOLITANO 2006	11/02/2006	\$3,784.00	\$3,784.00
Address:	PO Box 13623, , Phoenix, AZ 85002		Cash	
Total of Other Expenses			\$3,784.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,784.00	

